



## EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE  
GOVERNOR

February 9, 2010

### EXECUTIVE MEMORANDUM

MEMO NO. 10-01

TO: All Department Heads

SUBJECT: Fourth Interim Budget Execution Policies and Instructions for  
FY 10 - Fourth Quarter Allocation Only

As we move into the fourth quarter of FY 10, economic and fiscal challenges persist. Revenues for FY 10 reflect continued weakness in economic activity throughout the State. In August 2009, the Council on Revenues (COR) lowered its forecasted FY 10 growth rate for general fund tax collections from zero to -1.5 percent. In December 2009, the COR further reduced its FY 10 growth rate for general fund tax collections to -2.5 percent. Preliminary figures indicate, however, that actual general fund tax collections in the first half of FY 10 have decreased by -8.3 percent. The State's gradual recovery from the global recession will continue to impact the State's operations.

Labor cost savings from collective bargaining agreements with the Hawaii State Teachers Association; the Hawaii Government Employees Association; the United Public Workers Union, Unit 10; and the University of Hawaii Professional Assembly will be less than originally anticipated. Nevertheless, **it is fully expected that all departments will meet their targeted savings pursuant to the 13.85 percent restrictions.**

In this fiscal environment, our prudent and cautious expenditure policies must continue to control and reduce expenses. Due to the uncertainties that remain, the following actions are hereby authorized:

1. Effective immediately, departments will receive their respective budget allocations for all four quarters of FY 10.
  - a. The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocation, which is your department's FY 10 operating program appropriations from Act 162, SLH 2009, minus a restriction that is equivalent to the targeted labor cost savings from the original furlough program. The restriction applies to all means of financing.

- The new allocation also reflects adjustments that were previously authorized.
- b. CIP staff cost must be adjusted proportionately to reflect the targeted savings.
  - c. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F).
2. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice.
- o Executive Memorandum (E.M.) No. 08-03, *FY 09 Budget Execution Policies and Instructions* (dated June 23, 2008).
  - o E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008).
  - o E.M. No. 09-06, *Third Interim Budget Execution Policies and Instructions for FY 10*, (dated November 10, 2009).
- Updated interim budget execution policies for FY 10 are forthcoming.
- Questions on specific policies and instructions should be directed to B&F or the appropriate agency referenced.
- Your continued hard work and dedication to public service are sincerely appreciated.

LINDA LINGLE

Exhibit 1

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF AGRICULTURE  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	215.70	82.30	1,969,568	-	-	812,962	1,430,203	9.00	-	20.00	-
	13,391.748	11,616,209	(16,796)	-	-	(86,368)	-	-	11,403,074	-	329.00
Furlough Savings	(1,669.474)	(361,479)	(16,796)	-	-	-	-	(200,600)	-	-	40,623,764
1st Ctr Allocation (revised)	215.70	82.30	488,193	-	-	203,241	335,959	9.00	-	20.00	-
2nd Qtr Allocation	2,930.569	2,813,683	488,193	-	-	203,241	335,959	-	3,748,225	-	329.00
3rd Qtr Allocation	2,930.568	2,813,682	488,193	-	-	203,240	335,959	-	-	2,484,883	(2,334,717)
4th Ctr Allocation	2,930.568	2,813,682	488,193	-	-	203,240	335,958	-	-	2,484,683	10,519,870
Restrictions											
TOTAL	215.70	82.30	1,952,772	-	-	812,962	1,343,835	9.00	-	20.00	-
	11,722.274	11,254,730	(16,796)	-	-	(86,368)	-	(200,600)	-	1,202,474	329.00
											38,289,047

RESTRICTIONS - TO BE DETERMINED

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(1,382,734) (259,576) (27,164)	(298,783) (62,696) -	(16,796)	-	-	-	(86,368)	-	(162,603) (37,997)	-	(1,947,284) (360,269) (27,164)
TOTAL	(1,669.474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	650,00	55,00	3,50	0,00	5,00	35,00	0,00	292,900	36,881,132	0,00	794,50
Furlough Savings*	71,917,115	28,736,067	18,192,865	0	0	665,331	11,761,875	-	-	-	168,447,285
1st Qtr Allocation (revised)	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)
2nd Qtr Allocation (revised)	650,00	55,00	3,50	-	-	5,00	35,00	292,900	9,153,458	46,00	794,50
3rd Ctr Allocation (revised)	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	-	-	-	41,047,688
4th Qtr Allocation	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	-	-	-	40,754,788
Restrictions											
TOTAL	650,00	55,00	3,50	-	-	5,00	35,00	292,900	36,613,831	46,00	794,50
						598,480	11,753,379	-	-	-	163,312,049

## RESTRICTIONS - TO BE DETERMINED

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13	(3,434,126)	(370,947)	(13,689)	-	-	-	-	-	(227,413)	-	(4,046,175)	(621,439)
- Included	(894,441)	(36,692)	(1,789)	-	-	(66,851)	(8,496)	-	(39,888)	-	(1,048,157)	(46,452)
Statutory	(40,904)	-	-	-	-	-	-	-	-	-	(40,904)	-
TOTAL	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)	(667,891)

\* Furlough Savings - does not include programs transferred from BED.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF THE ATTORNEY GENERAL  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	348,43	22,00	178,00	-	-	8,240,607	8,675,374	55,35	0,00	36,50	640,28
	24,869,947	2,346,782	25,928,341	-	-			7,110,342	5,956,960	-	83,128,353
Furlough Savings	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)
1st Qtr Allocation	348,43	22,00	178,00	-	-	2,047,848	1,894,098	55,35	36,50	-	640,28
2nd Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
3rd Qtr Allocation	5,558,694	552,230	6,208,444	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	19,483,812
4th Qtr Allocation	5,337,694	552,229	6,208,445	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	19,262,812
Carryover Restrictions from FY09 (1st/2nd/3rd qtr)	(221,000)										(221,000)
Restrictions											
TOTAL	348,43	22,00	178,00	-	-	8,197,390	7,576,390	55,35	36,50	-	640,28
	22,013,776	2,208,919	24,833,779	-	-			7,110,342	5,779,660	-	77,714,256

RESTRICTIONS - TO BE DETERMINED											
Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(981,195)	(34,637)	(845,357)	-	-	(34,693)	(216,979)	(882,005)	-	(143,329)	(2,256,190)
Statutory	(1,623,949)	(103,226)	(249,205)	-	-	(14,524)	-	-	-	(33,971)	(2,906,880)
TOTAL	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)

\*\* ATG - FY09 carryover restrictions of \$221,000 to be imposed in FY10.

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	95.50	26.50	9.00	-	-	51,923,698	0.00	0.00	35.00	-	166.00
	7,845,584	148,422,246	15,017,301	-	-	800,000	50,823,665	17,607,305	-	-	292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	-	-	(40,819)	-	(498,910)	-	-	(2,591,845)
1st Qtr Allocation (revised)	95.50	26.50	9.00	-	-	-	-	35.00	-	-	166.00
	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,482,833	-	72,667,723
2nd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,071,365	-	72,256,255
3rd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,924	189,795	12,705,916	4,277,098	-	72,461,987
4th Qtr Allocation	1,705,720	36,937,360	3,665,173	-	-	12,980,924	189,796	12,705,917	4,277,099	-	72,461,989
Restrictions											
TOTAL	95.50	26.50	9.00	-	-	51,923,698	759,181	50,823,665	35.00	-	166.00
	6,822,880	147,749,443	14,660,692	-	-						289,847,954

## RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(566,095) (429,445) (27,164)	(452,194) (220,609)	(337,143) (19,466)	-	-	(18,113) (22,706)	-	(419,848) (79,062)	-	(1,793,393) (771,288) (27,164)	(184,424) (15,687)
TOTAL	(1,022,704)	(672,803)	(356,609)	-	-	(40,819)	-	(498,910)	-	(2,591,845)	(200,111)

\* Furlough Savings - includes programs transferred to AGS.

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUDGET AND FINANCE  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	142.00	51.00	-	-	-	31.00	-	5,525	0	-	99.00
	1,584,843.324	9,963,842	-	-	-	12,431,726	-	-	-	-	11,317,866
Furlough Savings	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	-	(669,944)
1st Qtr Allocation (revised)	142.00	51.00	-	-	-	31.00	-	-	-	-	99.00
	433,261.134	2,409,072	-	-	-	3,051,680	1,381	-	-	-	2,661,988
2nd Qtr Allocation	323,730.590	2,409,072	-	-	-	3,051,680	1,381	-	-	-	2,661,988
3rd Qtr Allocation	378,495.862	2,409,072	-	-	-	3,051,680	1,381	-	-	-	2,661,988
4th Qtr Allocation	378,495.861	2,409,071	-	-	-	3,051,681	1,382	-	-	-	2,661,988
Restrictions											
	142.00	51.00	-	-	-	31.00	-	5,525	-	-	99.00
TOTAL	1,513,983.447	9,636,287	-	-	-	12,206,721	-	-	-	-	10,647,982

## RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(222,898)	(222,685)	-	-	-	(182,171)	-	-	-	(542,443)	(1,170,197)	-
- Excluded	(1,378,979)	(104,870)	-	-	-	(42,834)	-	-	-	(127,501)	(1,654,184)	-
Statutory	(42,202)	-	-	-	-	-	-	-	-	-	(42,202)	-
Fringe - Included	(62,828,941)	-	-	-	-	-	-	-	-	-	(62,828,941)	-
- Excluded	(6,386,857)	-	-	-	-	-	-	-	-	-	(6,386,857)	-
TOTAL	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

SUBSIDIES  
(January 2010)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

Revised Exhibit 1 2/26/10

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	379.00	-	-	-	2,331,992	5.00	-	-	-	384.00
	-	45,609,147	-	-	-	-	-	-	-	-	47,941,139
Furlough Savings	-	(2,950,384)	-	-	-	(83,168)	-	-	-	-	(3,033,552)
1st Qtr Allocation	-	379.00	-	-	-	5.00	-	-	-	-	384.00
	-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
2nd Qtr Allocation	-	10,706,941	-	-	-	562,206	-	-	-	-	11,269,147
3rd Qtr Allocation	-	10,671,039	-	-	-	562,206	-	-	-	-	11,233,245
4th Qtr Allocation	-	10,671,039	-	-	-	562,206	-	-	-	-	11,233,245
Restrictions											
	TOTAL	379.00	-	-	-	5.00	-	-	-	-	384.00
		42,658,763	-	-	-	2,248,824	-	-	-	-	44,907,587

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	-	(2,310,361) (824,737) (35,073)	-	-	-	(83,168)	-	-	-	-	(2,393,529) (824,737) (35,073)
TOTAL	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

Exhibit 1 11/02/09

DEPARTMENT OF DEFENSE  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	144,80	-	81,70	-	464,458	-	12,019,595	-	-	-	226,50
	14,097,791	-	76,306,668	-	-	-	(78,016)	-	-	-	102,888,512
Furlough Savings	(954,178)	-	(548,526)	-	-	-	-	-	-	-	(1,580,720)
1st Qtr Allocation (revised)	144,80	-	81,70	-	116,115	-	2,985,395	-	-	-	226,50
2nd Qtr Allocation	3,757,146	-	21,432,531	-	-	-	-	-	-	-	28,291,187
3rd Ctr Allocation	3,114,394	-	18,048,664	-	116,115	-	2,985,395	-	-	-	24,264,568
4th Qtr Allocation	3,136,037	-	18,138,474	-	116,114	-	2,985,395	-	-	-	24,376,020
4th Qtr Allocation	3,136,036	-	18,138,473	-	116,114	-	2,985,394	-	-	-	24,376,017
Restrictions											
TOTAL	144,80	-	81,70	-	-	-	-	-	-	-	226,50
	13,143,613	-	75,758,142	-	464,458	-	11,941,579	-	-	-	101,307,792

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13											
- Included	(765,129)	-	(493,017)	-	-	-	(78,016)	-	-	-	(1,326,162)
- Excluded	(127,406)	-	(55,509)	-	-	-	-	-	-	-	(182,915)
Statutory	(61,643)	-	-	-	-	-	-	-	-	-	(61,643)
TOTAL	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	
Appropriation	19,397.60	732.50	5.00	-	-	13,750,000	14,300,000	117,801,516	22,924,746	8.00	20,143.10	
Furlough Savings	1,396,097.613	38,181,798	257,190,054	-	-	(30,950)	(29,865)	-	(15,571)	-	1,860,245,727	
1st Qtr Allocation (revised)	(127,702,886)	(99,475)	(4,661,439)	-	-	-	-	-	-	-	(132,540,186)	
2nd Qtr Allocation	19,397.60	732.50	5.00	-	-	6,859,526	7,135,068	29,450,379	11,454,588	8.00	20,143.10	
3rd Qtr Allocation	634,197,364	19,041,162	126,264,308	-	-	-	-	-	-	-	834,402,395	
4th Qtr Allocation	317,098,682	9,520,581	63,132,154	-	-	3,429,762	3,567,534	29,450,379	5,727,294	-	431,926,386	
Restrictions						-	3,429,762	3,567,533	29,450,379	5,727,293	-	431,926,381
TOTAL	19,397.60	732.50	5.00	-	-	13,719,050	14,270,35	117,801,516	22,909,175	8.00	20,143.10	
											1,727,705,541	

RESTRICTIONS - TO BE DETERMINED											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(125,250,759) (2,452,127) -	(82,341) (17,134) -	(4,480,327) (181,112) -	- - -	- - -	(30,950) - -	(29,865) - -	- - -	(15,571) - -	(129,889,813) (2,650,373) -	
TOTAL	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186) (378,675)

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	555.55	-	3,125,000	1,365,244	-	-	-	-	-	-	555.55
	28,847,163	-	-	-	-	-	-	-	-	-	33,337,408
Furlough Savings	(2,780,988)	-	-	-	-	-	-	-	-	-	(2,780,988)
1st Qtr Allocation	555.55	-	781,250	341,311	-	-	-	-	-	-	555.55
2nd Qtr Allocation	6,516,544	-	781,250	341,311	-	-	-	-	-	-	7,639,105
3rd Qtr Allocation	6,516,544	-	781,250	341,311	-	-	-	-	-	-	7,639,105
4th Qtr Allocation	6,516,543	-	781,250	341,311	-	-	-	-	-	-	7,639,105
Restrictions											
	555.55	-	-	-	-	-	-	-	-	-	555.55
TOTAL	26,066,175	3,125,000	-	1,365,244	-	-	-	-	-	-	30,556,420

## RESTRICTIONS - TO BE DETERMINED

	Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory												
	(2,563,899)	-	-	-	-	-	-	-	-	-	(2,563,899)	
	(217,089)	-	-	-	-	-	-	-	-	-	(217,089)	
TOTAL	(2,780,988)	-	-	-	-	-	-	-	-	-	(2,780,988)	

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	52,732,012	-	-	-	-	-	-	4,088,212	-	-	56,820,224
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-	(3,791,952)
1st Qtr Allocation (revised)	24,470,030	-	-	-	-	-	-	2,044,106	-	-	26,514,136
2nd Qtr Allocation											
3rd Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-	13,257,068
4th Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-	13,257,068
Restrictions											
TOTAL	48,940,060	-	-	-	-	-	-	4,088,212	-	-	53,028,272

RESTRICTIONS - TO BE DETERMINED

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds	
											Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included												
- Excluded												
Statutory												
TOTAL	(3,791,952)	-	-	-	-	-	-	-	-	-	(3,791,952)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

OFFICE OF THE GOVERNOR  
(January 2010)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

Exhibit 1 11/02/09

DEPARTMENT OF HAWAIIAN HOME LANDS  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	109.00	-	-	-	76.00	-	-	-	-	185.00
	-	12,729,181	9,601,391	-	-	6,423,744	-	-	-	-	28,754,316
Furlough Savings	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)
1st Qtr Allocation	-	109.00	-	-	-	76.00	-	-	-	-	185.00
	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
2nd Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
3rd Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
4th Qtr Allocation	-	3,005,615	2,400,347	-	-	1,467,980	-	-	-	-	6,873,942
Restrictions											
			109.00	-	-	-	76.00	-	-	-	185.00
TOTAL	-	12,022,463	9,601,391	-	-	5,871,917	-	-	-	-	27,495,771

RESTRICTIONS - TO BE DETERMINED

	Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included			(492,431)	-	-	(391,991)	-	-	-	-	(884,422)	-
- Excluded			(185,329)	-	-	(159,836)	-	-	-	-	(345,165)	-
Statutory			(28,958)	-	-	-	-	-	-	-	(28,958)	-
TOTAL	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)	-

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN SERVICES  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,303,63	-	1,178.87	1,105,407,325	10,000	-	44,897,733	213,059,941	30.00	-	2,512.50
Furlough Savings	713,784,920	617,587	-	-	-	-	(40,381)	-	7,826,979	-	2,085,604,485
1st Qtr Allocation (revised)	(7,535,790)	-	(7,823,477)	-	-	-	-	-	(199,347)	-	(15,598,995)
2nd Qtr Allocation (revised)	1,303,63	-	1,178.87	385,906,474	2,500	-	-	11,214,338	53,264,985	30.00	-
3rd Qtr Allocation	270,823,593	154,397	-	-	-	-	-	-	1,906,908	-	2,512.50
4th Qtr Allocation	146,329,173	154,397	237,225,792	2,500	-	-	-	11,214,338	53,264,985	1,906,908	-
Restrictions											450,098,093
TOTAL	1,303,63	-	1,178.87	1,097,588,848	10,000	-	-	44,857,352	213,059,941	30.00	-
	706,249,130	617,587	-	-	-	-	-	-	7,627,632	-	2,070,005,490

## RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(6,848,773) (659,853) (27,164)	-	(7,432,138) (391,339)	-	-	-	(40,381)	-	(194,755) (4,592)	-	(14,475,666) (1,096,165) (27,164)
TOTAL	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	112,00	-	700,000	-	-	-	-	4,886,281	-	-	112,00
Furlough Savings	15,551,300	(905,032)	-	-	-	-	-	-	-	-	21,137,581
1st Qtr Allocation	112,00	-	175,000	-	-	-	-	1,221,570	-	-	(905,032)
2nd Qtr Allocation	3,661,567	-	175,000	-	-	-	-	-	-	-	5,058,137
3rd Qtr Allocation	3,661,567	-	175,000	-	-	-	-	1,221,570	-	-	5,058,137
4th Qtr Allocation	3,661,567	-	175,000	-	-	-	-	1,221,570	-	-	5,058,137
Restrictions											
TOTAL	112,00	14,646,268	700,000	-	-	-	-	4,886,281	-	-	112,00
											20,232,549

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
Statutory	(877,868) (27,164)	-	-	-	-	-	-	-	-	(877,868) (27,164)	-
TOTAL	(905,032)	-	-	-	-	-	-	-	-	(905,032)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HEALTH  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
Furlough Savings	408,217,068	219,545,359	118,307,740	-	-	-	93,149,134	67,555,754	218,731,143	-	1,125,506,198
1st Qtr Allocation (revised)	(17,371,868)	(924,625)	-	-	-	(87,563)	-	(493,871)	-	(18,877,927)	-
2nd Qtr Allocation (revised)	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
3rd Qtr Allocation	207,947,190	76,869,270	45,302,228	-	-	-	24,902,823	28,204,369	67,847,506	-	451,073,386
4th Qtr Allocation	60,966,003	47,250,488	24,931,085	-	-	-	22,719,582	13,117,128	50,129,922	-	219,114,208
Restrictions											RESTRICTIONS - TO BE DETERMINED
TOTAL	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
	390,845,200	218,620,734	118,307,740	-	-	-	93,061,571	67,555,754	218,237,272	-	1,106,628,271

		Details of Furlough Savings										
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(15,656,878) (1,635,524) (79,466)	(890,247) (34,378)	(3,413,553) (161,937)	- -	- -	- -	- -	(87,563)	- -	(493,871) - -	- -	(20,542,112) (1,831,839) (79,466)
Statutory	TOTAL	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-	(22,453,417)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION  
(January 2010)

Details of Furlough Savings								CIP Funds			
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	-	(28,428,684) (3,280,618)	-	-	-	-	-	-	-	(28,428,684) (3,280,618)	-
Statutory	-	-	-	-	-	-	-	-	-	-	(31,709,302)
<b>TOTAL</b>	<b>-</b>	<b>(31,709,302)</b>									<b>(31,709,302)</b>

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	227.72	8.00	433.10	-	-	-	4,859,105	168,247,471	50,000	-	668.82
15,801.051	391,536,386	82,222,399	-	-	-	-	(52,690)	-	-	-	662,716,412
Furlough Savings	(1,717.820)	(67,021)	(2,746,013)	-	-	-	-	-	-	-	(4,583,544)
1st Ctr Allocation	227.72	8.00	433.10	-	-	-	1,201,604	42,061,868	12,500	-	668.82
3,520,808	97,867,341	19,869,097	-	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
2nd Qtr Allocation	3,520.808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
3rd Ctr Allocation	3,520.808	97,867,341	19,869,096	-	-	-	1,201,604	42,061,868	12,500	-	164,533,217
4th Ctr Allocation	3,520.807	97,867,342	19,869,096	-	-	-	1,201,603	42,061,867	12,500	-	164,533,215
Restrictions											
TOTAL	227.72	8.00	433.10	-	-	-	4,806,415	168,247,471	50,000	-	668.82
	14,083.231	391,469,385	79,476,386	-	-	-	-	-	-	-	658,132,868

RESTRICTIONS - TO BE DETERMINED

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(1,353,807)	(67,021)	(2,238,362)	-	-	-	(52,690)	-	-	-	(3,711,880)
- Included	(324,539)	-	(507,651)	-	-	-	-	-	-	-	(832,190)
- Excluded	(39,474)	-	-	-	-	-	-	-	-	-	(39,474)
TOTAL	(1,717.820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)

Details of Furlough Savings

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LAND AND NATURAL RESOURCES  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	445.75	302.50	17.75	-	-	-	-	-	942,865	1.00	767.00
Furlough Savings	26,715,951	59,807,532	17,235,315	-	-	-	-	-	-	-	104,701,663
1st Ctr Allocation (revised)	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)
2nd Qtr Allocation	445.75	302.50	17.75	-	-	-	-	-	183,385	1.00	767.00
3rd Qtr Allocation	6,304,191	15,524,004	5,991,390	-	-	-	-	-	-	-	28,002,970
4th Ctr Allocation	5,827,807	14,102,952	3,680,225	-	-	-	-	-	183,385	-	23,794,369
Restrictions											
TOTAL	445.75	302.50	17.75	-	-	-	-	-	733,539	1.00	767.00
	23,787,611	57,832,380	17,029,064	-	-	-	-	-	-	-	99,383,074

## RESTRICTIONS - TO BE DETERMINED

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(2,478,263) (409,897) (40,180)	(1,797,467) (177,205)	(206,251)	-	-	-	-	-	(168,320) (41,006)	-	(4,650,301) (628,108) (40,180)	(195,060) (41,210)
TOTAL	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)	(236,270)

## Details of Furlough Savings

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

OFFICE OF THE LIEUTENANT GOVERNOR  
(January 2010)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF PUBLIC SAFETY  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,607.20	8.00	1,642,924	-	209,721	75,065	5,246,216	115,642	8,194,263	742,980	2,689.20
Furlough Savings	222,187.928	2,586,006	(72,646)	(14,742)	-	-	(477,602)	-	(276,503)	-	241,000.745
1st Qtr Allocation	(14,084.616)	(72,646)	8.00	7.00	-	-	59.00	-	8.00	-	(14,926,109)
2nd Qtr Allocation	2,607.20	8.00	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	2,689.20
3rd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518.660
4th Qtr Allocation	52,025,828	628,340	407,045	-	52,430	18,766	1,192,153	28,910	1,979,440	185,745	56,518.657
Restrictions											
TOTAL	2,607.20	8.00	1,628,182	-	209,721	75,065	4,768,614	115,642	7,917,760	742,980	2,689.20
											226,074.636

RESTRICTIONS - TO BE DETERMINED

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(12,764.516) (1,266,903) (53,197)	(59,548) (13,098) -	(6,532) (8,210)	- - -	- - -	(477,602) - -	- - -	(245,982) (30,521)	- - -	(13,554,180) (1,318,732) (53,197)	-	
TOTAL	(14,084.616)	(72,646)	(14,742)	-	-	(477,602)	-	(276,503)	-	(14,926,109)	-	

Details of Furlough Savings

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

Exhibit 1 11/02/09

DEPARTMENT OF TAXATION  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	391.50	-	452,000	-	-	-	-	-	-	-	391.50
Furlough Savings	(2,452.06)	(15,298)	-	-	-	-	-	-	-	-	22,628.219
1st Qtr Allocation	391.50	-	109,176	-	-	-	-	-	-	-	(2,467.358)
2nd Qtr Allocation	4,931.040	109,176	-	-	-	-	-	-	-	-	5,040.216
3rd Qtr Allocation	4,931.040	109,175	-	-	-	-	-	-	-	-	5,040.216
4th Qtr Allocation	4,931.039	109,175	-	-	-	-	-	-	-	-	5,040.214
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	391.50	-	436,702	-	-	-	-	-	-	-	391.50
											20,160,861

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(2,020.087)	(15,298)	-	-	-	-	-	-	-	-	(2,035.385)	-
Statutory	(403.377)	-	-	-	-	-	-	-	-	-	(403.377)	-
TOTAL	(2,452.060)	(15,298)	-	-	-	-	-	-	-	-	(2,467.358)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF TRANSPORTATION  
(January 2010)

Details of Furlough Savings										CIP Funds	
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded	-	(10,671,657) (1,260,775)	(74,722) (18,946)	-	-	-	-	-	-	(10,746,379) (1,279,721)	(3,050,604) (68,686) (262,728)
Statutory	TOTAL	-	(12,001,118)	(93,668)	-	-	-	-	-	-	(12,094,786) (3,313,332)

## FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

UNIVERSITY OF HAWAII  
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,474.09 422,591.205	467.25 352,419,905	97.66 11,264,761	- -	- -	- -	- -	32,000,000 -	156.75 104,908,548	- -	7,195.75 923,184,419
Furlough Savings	(52,086.738)	(2,818,520)	(1,399,051)	- -	- -	- -	- -	- -	(1,343,567)	- -	(57,647,876)
1st Qtr Allocation	6,474.09 185,252.234	467.25 174,800,692	97.66 4,932,846	- -	- -	- -	- -	16,000,000 51,782,490	156.75 -	- -	7,195.75 432,768,262
2nd Qtr Allocation											-
3rd Qtr Allocation (revised)	92,626,117	87,400,347	2,466,432	- -	- -	- -	- -	9,740,000 25,891,246	- -	- -	218,124,142
4th Qtr Allocation	92,626,116	87,400,346	2,466,432	- -	- -	- -	- -	6,260,000 25,891,245	- -	- -	214,644,139
Restrictions											-
TOTAL	370,504.467	349,601,385	97.66 9,865,710	- -	- -	- -	- -	32,000,000 103,564,981	156.75 -	- -	7,195.75 865,536,543

## RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(46,518,215) (5,568,523)	(2,395,402) -	(1,313,426) (85,625)	- -	- -	- -	- -	- -	(1,212,361) (131,206)	- -	(51,439,404) (6,208,472)
TOTAL	(52,086.738)	(2,818,520)	(1,399,051)	- -	- -	- -	- -	- -	(1,343,567)	- -	(57,647,876) 0